



Daily News Summary

Stock Bangladesh Limited

Date: 20th March 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
GP

Today's Index Mover
KEYACOSMET

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	90,451
Volume	117,588,409
Turnover	3,406.92 million

INDEX INFORMATION

Index Name	Change Point
DS30	-4.66
DSEX	-16.00

Trade Status

+99 - 177 = 43

★ INDEX

DSEX DSE30 DSI



Trading Code: AMANFEED

News Title: AMANFEED: Query Response

News: In response to a DSE query, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: SAPORTL

News Title: SAPORTL: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.03.2016.

Trading Code: HEIDELBCEM

News Title: HEIDELBCEM: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 21.03.2016.

Trading Code: SINGERBD

News Title: SINGERBD: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 21.03.2016 to 22.03.2016. Trading of the shares of the Company will remain suspended on record date i.e., 23.03.2016.

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Receiving of High Court Order regarding Amalgamation

News: The Company has informed that, they have received Honorable High Court Order dated 16.03.2016 on Company matter No. 265/2015 regarding amalgamation scheme for merger of Alif Unitex Limited with CMC Kamal Textile Mills Limited. The amalgamation shall be effective subject to all permissions, authorizations and consents as may otherwise have to be obtained by either or both of the companies under existing law in general and of the Bangladesh Securities and Exchange Commission in particular.

Trading Code: UTTARABANK

News Title: UTTARABANK: Dividend Declaration

News: The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2015. Date of AGM: 24.04.2016, Time: 11:00 AM, Venue: International Convention City, Bashundhara, Rajdarshan (Hall-3) and ground floor of the Seminar Hall (Hall-5), Joarshara, Khilkhet, Dhaka-1229. Record Date: 07.04.2016. The Company has also reported Consolidated profit after Provision and tax of Tk. 1,511.98 million, Consolidated EPS of Tk. 3.78,): Consolidated NAV per share of Tk. 33.00 and Consolidated NOCFPS of Tk. 40.35 for the year ended on December 31, 2015 as against Tk. 1,404.25 million, Tk. 3.51, Tk. 30.54 and Tk. (0.58) respectively for the year ended on December 31, 2014.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Dividend Declaration

News: The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2015. Date of AGM: 30.04.2016, Time: 11:00 AM, Venue: Institution of Diploma Engineers Bangladesh, Muktiyuddho Srmiti Milonayaton (1st Floor), 160/A, Kakrail, VIP Road, Dhaka-1000. Record Date: 06.04.2016. The Company has also reported EPS of Tk. 1.55, NAV per share of Tk. 16.35 and NOCFPS of Tk. 1.65 for the year ended on December 31, 2015.

Mutual Fund Weekly Nav (20.03.2016)

SL No.	Name	CMP	CP
1	IJANATAMF	10.66	10.65
2	1STPRIMFMF	10.31	16.41
3	3RDICB	#N/A	#N/A
4	4THICB	#N/A	#N/A
5	5THICB	#N/A	#N/A
6	6THICB	48.19	29.28
7	7THICB	94.96	45.73
8	8THICB	57.67	37.33
9	ABB1STMF	11.24	11.12
10	AIBL1STMF	11.70	11.51
11	DBH1STMF	10.31	10.78
12	EBL1STMF	10.41	11.26
13	EBLNRBMF	10.39	10.66
14	FBFIF	10.89	10.62
15	GRAMEENS2	16.66	10.77
16	GREENDELMF	10.34	10.63
17	ICB1STNRB	21.19	32.73
18	ICB2NDNRB	10.52	14.84
19	ICB3RDNRB	7.40	11.47
20	ICBAMCL2ND	8.22	13.17

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SL No.	Name	CMP	CP
21	ICBEPMF1S1	7.54	11.88
22	IFIC1STMF	10.31	10.64
23	IFILISLMF1	9.27	11.26
24	LRGLOBMF1	10.06	10.45
25	MBL1STMF	11.22	11.24
26	NCCBLMF1	10.78	11.14
27	NLI1STMF	12.82	12.32
28	PF1STMF	7.64	11.54
29	PHPMF1	10.41	11.14
30	POPULAR1MF	10.58	10.96
31	PRIME1ICBA	8.01	11.56
32	RELIANCE1	11.65	11.14
33	SEBL1STMF	12.15	11.70
34	TRUSTB1MF	10.65	10.60
35	EXIM1STMF	10.43	10.47
36	ICBSONALI1	8.68	10.90
37	ATCSLGF	11.96	12.13
38	SEMLLECMF	10.01	10.10
39	VAMLBDMF1	10.78	11.21

CMP=Current Market Price : CP=Cost Price

Thank You for Reading